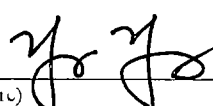


NvB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor Meta Materials, Inc	Case Number 24-50792	RECEIVED AND FILED DEC 27 2024 U.S. BANKRUPTCY COURT MARYA SCHOTT, CLERK COURT USE ONLY
1 Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the Interest holder.) Yeng Yang 355 Riverview Dr Thensville, WI 53092 Telephone Number 414-698-2304	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) a warrant or right other than a right to convert, to purchase, sell, or subscribe to a share security, or interest of a kind specified in subsection (a) or (b) herein.		
Account or other number by which Interest holder identifies Debtor Multiple Broker Accounts See Attached Documentation	Check here if this claim <input type="checkbox"/> replaces a previously filed Proof of Interest dated _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated _____	
2 Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest Multiple Brokers See attached documentation Telephone Number	3 Date Equity Interest was acquired Between 06/2021 - 01/2023 See Attached documentation	
4 Total amount of member interest 24,767 shares for \$35,690.39	5 Certificate number(s) See attached documentation	
6 Type of Equity Interest Please indicate the type of Equity Interest you hold. <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest. Description Investor		
7 Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SIGN ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8 Date Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9 Signature: Check the appropriate box: <input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. <input type="checkbox"/> I am the trustee or the debtor or their authorized agent. <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (Attach copy of power of attorney, if any.) (See Bankruptcy Rule 3004.) (See Bankruptcy Rule 3005.) I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief. Print Name Yeng Yang Title _____ Company _____ Address and telephone number (if different from notice address above) _____ <div style="text-align: right;"> Signature  (Date) 12/14/24 Telephone number 414-698-2304 e-mail y.yang84@gmail.com </div>		

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

Print Form

Save Form

Clear Form

	<u>Purchase Date</u>	<u>Quantity</u>	<u>Amount</u>	
TD Ameritrade	12/16/2021	337 00	\$ 997 35	
	7/9/2021	4 00	\$ 20 48	
	7/7/2021	258 00	\$ 1,744 08	
	7/7/2021	443 00	\$ 2,994 64	
	6/28/2021	615 00	received from a reverse split	
		<u>1,657 00</u>	<u>\$ 5,756 55</u>	<u>Total</u>

Etrade	6/28/2021	319 00	received from a reverse split	
---------------	-----------	--------	-------------------------------	--

Webull	12/7/2021	500 00	\$ 1,614 95	
	12/7/2021	500 00	\$ 1,602 50	
	7/20/2021	300 00	\$ 1,104 00	
	7/19/2021	203 00	\$ 862 75	
	7/19/2021	200 00	\$ 804 00	
	7/19/2021	200 00	\$ 816 00	
	7/19/2021	100 00	\$ 408 55	
	7/23/2021	100 00	\$ 512 75	
	7/12/2021	100 00	\$ 585 78	
	7/8/2021	229 00	\$ 1,671 70	
		<u>2,432 00</u>	<u>\$ 9,982 98</u>	<u>Total</u>

Robinhood	12/11/2023	3,200 00	\$ 223 04	
	5/3/2023	5,214 00	\$ 995 87	
	4/13/2023	100 00	\$ 31 79	
	4/13/2023	100 00	\$ 31 39	
	4/4/2023	500 00	\$ 218 65	
	3/1/2023	1,000 00	\$ 611 90	
	2/24/2023	100 00	\$ 64 22	
	2/24/2023	100 00	\$ 64 22	
	2/24/2023	100 00	\$ 64 22	
	2/24/2023	100 00	\$ 64 22	
	2/24/2023	100 00	\$ 64 22	
	2/24/2023	400 00	\$ 256 84	
	2/24/2023	100 00	\$ 64 21	
	2/23/2023	500 00	\$ 330 70	
	2/23/2023	500 00	\$ 339 00	
	2/23/2023	500 00	\$ 339 00	
	2/21/2023	500 00	\$ 335 95	
	2/14/2023	500 00	\$ 372 35	
	2/10/2023	500 00	\$ 413 15	
	12/15/2022	2,000 00	\$ 2,757 40	
	12/8/2022	245 00	\$ 454 48	

12/7/2022	500 00	\$	1,160 00	
12/7/2022	450 00	\$	1,044 00	
12/7/2022	100 00	\$	232 00	
12/7/2022	100 00	\$	232 00	
12/7/2022	500 00	\$	1,160 00	
12/7/2022	100 00	\$	232 00	
12/2/2022	400 00	\$	743 72	
12/14/2021	100 00	\$	294 75	
8/6/2021	100 00	\$	324 75	
7/22/2021	250 00	\$	872 50	
7/15/2021	300 00	\$	1,131 00	
7/15/2021	100 00	\$	406 87	
7/15/2021	100 00	\$	414 00	
7/15/2021	100 00	\$	431 95	
7/15/2021	100 00	\$	437 90	
7/14/2021	500 00	\$	1,904 45	
7/13/2021	93 00	\$	386 88	
7/13/2021	107 00	\$	445 12	
	<u>20,359 00</u>		<u>19,950 71</u>	<u>Total</u>




Statement Reporting Period:
01/01/22 - 01/31/22

800-669-3900
TD AMERITRADE
DIVISION OF TD AMERITRADE INC
PO BOX 2209
OMAHA, NE 68103-2209
TD Ameritrade Clearing, Inc., Member SIPC

Statement for Account # 235-095939

YENG YANG ROTH IRA TD AMERITRADE
CLEARING, CUSTODIAN
355 RIVERVIEW DR
THIENSVILLE, WI 53092-1713

Portfolio Summary							Portfolio Allocation
Investment	Current Value	Prior Value	Period Change	% Change	Estimated Income	Estimated Yield	
Cash	\$ -	\$ -	\$ -	-	\$ -	-	 <p>Stocks 100.0%</p>
Insrd Dep Acct (IDA)	0.50	2.47	(1.97)	(79.8)%	-	0.01%	
Money Market	-	-	-	-	-	-	
Short Balance	-	-	-	-	-	-	
Stocks	15,211.30	18,520.77	(3,309.47)	(17.9)%	-	-	
Short Stocks	-	-	-	-	-	-	
Fixed Income	-	-	-	-	-	-	
Options	-	-	-	-	-	-	
Short Options	-	-	-	-	-	-	
Mutual Funds	-	-	-	-	-	-	
Other	-	-	-	-	-	-	
Total	\$15,211.80	\$18,523.24	(\$3,311.44)	(17.9)%	\$ 0.00	0.0%	

Cash Activity Summary			Retirement Account Summary			Performance Summary		
	Current	YTD		2022 PTD	2022 YTD	2021 YTD		
Opening Balance	\$ 0.00	\$ -	Contributions	\$ -	\$ -	\$2,000.00	Cost Basis As Of - 01/31/22 **	\$ -
Securities Purchased	(6,706.58)	(6,706.58)	Distributions	-	-	-	Unrealized Gains	-
Securities Sold	6,704.61	6,704.61	Plan Contribution	-	-	-	Unrealized Losses	-
Contributions	-	-	Rollover	-	-	-	Funds Deposited/(Disbursed) ^{YTD}	-
Distributions	-	-	Direct Transfer	-	-	23,174.41	Income/(Expense) ^{YTD}	-
Income	-	-	Tax Withheld	-	-	-	Securities Received/(Delivered) ^{YTD}	0.00
Expense	-	-	Recharact	-	-	-	**To view realized gains and losses for your account, login at www.tdameritrade.com and visit My Account > Cost Basis.	
Other	1.97	1.97	Roth Conv.	-	-	-		
Closing Balance	\$ 0.00	\$0.00						

Statement for Account # 235-095939

01/01/22 - 01/31/22

Account Positions

Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
Stocks - Margin										
META MATERIALS INC PFD SER A *CLBL	MMTLP	11,701	\$ 1.30	\$ 15,211.30	-	\$ -	\$ -	\$ -	\$ -	-
Total Stocks				\$15,211.30		\$0.00		\$0.00	\$0.00	0.0%
Total Margin Account				\$15,211.30		\$0.00		\$0.00	\$0.00	0.0%

Account Activity

Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
Opening Balance									
01/07/22	01/11/22	Margin	Sell - Securities Sold	FIRST COLOMBIA GOLD CORP COM Commission/Fee 6.95 Regulatory Fee 5.95	FCGD	1,218,827-	\$ 0.0011	\$ 1,327.80	1,327.80
01/11/22	01/11/22	Margin	Journal - Other	PURCHASE FDIC INSURED DEPOSIT ACCOUNT	-	-	0.00	(935.17)	392.63
01/10/22	01/12/22	Margin	Sell - Securities Sold	META MATERIALS INC COM Regulatory Fee 0.04	MMAT	337-	2.2801	768.35	1,160.98
01/10/22	01/12/22	Margin	Sell - Securities Sold	INFRAX SYSTEMS INC COM Commission/Fee 6.95 Regulatory Fee 5.95	IFXY	128,663-	0.0031	385.96	1,546.94
01/10/22	01/12/22	Margin	Buy - Securities Purchased	META MATERIALS INC PFD SER A *CLBL Commission/Fee 6.95	MMTLP	1,574	1.29	(2,037.41)	(490.47)
01/10/22	01/12/22	Margin	Sell - Securities Sold	INFRAX SYSTEMS INC COM Commission/Fee 6.95 Regulatory Fee 5.95	IFXY	157,304-	0.0032	490.47	0.00
01/14/22	01/14/22	Margin	Journal - Other	REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	-	-	0.00	937.14	937.14
01/13/22	01/18/22	Margin	Buy - Securities Purchased	META MATERIALS INC PFD SER A *CLBL Commission/Fee 6.95	MMTLP	674	1.38	(937.07)	0.07

Statement for Account # 235-095939

12/01/21 - 12/31/21

Account Activity

Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
12/14/21	12/16/21	Margin	Buy - Securities Purchased	META MATERIALS INC COM	MMAT	337	2.9595	(997.35)	1,002.22
12/14/21	12/16/21	Margin	Buy - Securities Purchased	META MATERIALS INC PFD Commission/Fee 6.95	MMTLP	460	1.37	(637.15)	365.07
12/14/21	12/16/21	Margin	Buy - Securities Purchased	FIRST COLOMBIA GOLD CORP COM Commission/Fee 6.95	FCGD	157,000	0.0009	(148.25)	216.82
12/14/21	12/16/21	Margin	Buy - Securities Purchased	META MATERIALS INC PFD Commission/Fee 6.95	MMTLP	148	1.29	(197.87)	18.95
12/14/21	12/16/21	Margin	Buy - Securities Purchased	INFRAX SYSTEMS INC COM Commission/Fee 6.95	IFXY	2,000	0.006	(18.95)	0.00

Closing Balance

\$ 0.00

*For Cash Activity totals, refer to the Cash Activity Summary on page one of your statement.

Insured Deposit Account Interest Credited

Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD PAID
12/01/21	\$ 2.04	9	0.0100	\$ -	\$ -	\$ -
12/10/21	2,002.04	5	0.0100	-	-	-
12/15/21	2.47	17	0.0100	-	-	-

Total Interest Income

\$0.00

Statement for Account # 235-095939

08/01/21 - 08/31/21

Account Activity

Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
Opening Balance									\$ 0.00
08/05/21	08/09/21	Margin	Sell - Securities Sold	INNERSCOPE HEARING TECH INC COM Commission/Fee 6.95 Regulatory Fee 5.96	INND	222,222-	\$ 0.0129	\$ 2,853.75	2,853.75
08/09/21	08/09/21	Margin	Journal - Other	PURCHASE FDIC INSURED DEPOSIT ACCOUNT	-	-	0.00	(2,853.75)	0.00
08/13/21	08/17/21	Margin	Sell - Securities Sold	META MATERIALS INC COM Regulatory Fee 0.18	MMAT	1,320-	3.28	4,329.42	4,329.42
08/13/21	08/17/21	Margin	Sell - Securities Sold	MAJIC WHEELS CORPORATION COM Commission/Fee 6.95 Regulatory Fee 0.12	MJWL	1,000-	0.1181	111.03	4,440.45
08/13/21	08/17/21	Margin	Sell - Securities Sold	MAJIC WHEELS CORPORATION COM Regulatory Fee 0.12	MJWL	1,044-	0.1171	122.13	4,562.58
08/13/21	08/17/21	Margin	Sell - Securities Sold	GREEN BATTERY MINERALS INC COM Commission/Fee 6.95 Regulatory Fee 0.89	GBMIF	7,500-	0.106	786.94	5,349.52
08/13/21	08/17/21	Margin	Sell - Securities Sold	ELINE ENTERTAINMENT GROUP INC COM Commission/Fee 6.95 Regulatory Fee 5.96	EEGI	444,444-	0.0024	1,053.76	6,403.28
08/13/21	08/17/21	Margin	Buy - Securities Purchased	DARKPULSE INC COM Commission/Fee 6.95	DPLS	19,083	0.131	(2,506.82)	3,896.46
08/13/21	08/17/21	Margin	Buy - Securities Purchased	LAKE RESOURCES NL COM Commission/Fee 6.95	LLKKF	4,192	0.477	(2,006.53)	1,889.93
08/13/21	08/17/21	Margin	Buy - Securities Purchased	LAKE RESOURCES NL COM Commission/Fee 6.95	LLKKF	1,200	0.4765	(578.75)	1,311.18
08/11/21	08/11/21	Margin	Journal - Other	PURCHASE FDIC INSURED DEPOSIT ACCOUNT	-	-	0.00	(1,311.18)	0.00

Statement for Account # 235-095939

07/01/21 - 07/31/21

Account Activity

Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
Opening Balance									(\$23.32)
06/29/21	07/01/21	Margin	Sell - Securities Sold	NIO INC ADR	NIO	1-	\$ 49.435	\$ 49.44	26.12
07/01/21	07/01/21	Margin	Journal - Other	PURCHASE FDIC INSURED DEPOSIT ACCOUNT	-	-	0.00	(26.12)	0.00
07/02/21	07/07/21	Margin	Sell - Securities Sold	NIO INC ADR Regulatory Fee 0.07	NIO	205-	49.95	10,239.68	10,239.68
07/02/21	07/07/21	Margin	Buy - Securities Purchased	META MATERIALS INC COM	MMAT	443	6.7599	(2,994.64)	7,245.04
07/02/21	07/07/21	Margin	Buy - Securities Purchased	ILUSTRATO PICTURES INTL INC COM Commission/Fee 6.95	ILUS	15,974	0.0626	(1,006.92)	6,238.12
07/02/21	07/07/21	Margin	Buy - Securities Purchased	MAJIC WHEELS CORPORATION COM Commission/Fee 6.95	MJWL	2,044	0.2445	(506.71)	5,731.41
07/02/21	07/07/21	Margin	Buy - Securities Purchased	INNERSCOPE HEARING TECH INC COM Commission/Fee 6.95	INND	222,222	0.0179	(3,984.72)	1,746.69
07/02/21	07/07/21	Margin	Buy - Securities Purchased	META MATERIALS INC COM	MMAT	258	6.76	(1,744.08)	2.61
07/07/21	07/07/21	Margin	Journal - Other	PURCHASE FDIC INSURED DEPOSIT ACCOUNT	-	-	0.00	(2.61)	0.00
07/08/21	07/08/21	Margin	Received - Other	META MATERIALS INC COM Stock Div\Split on 1230 TORCHLIGHT ENERGY RESOURCES IN 1:2 R/S 6/28/21 59134N104 SPINOFF FROM CUSIP 89102U103 Payable: 06/25/2021	59134N203	1,230	0.00	-	0.00
07/09/21	07/13/21	Margin	Buy - Securities Purchased	META MATERIALS INC COM	MMAT	4	5.1199	(20.48)	(20.48)
07/13/21	07/13/21	Margin	Journal - Other	REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	-	-	0.00	20.48	0.00

Statement for Account # 235-095939

06/01/21 - 06/30/21

Account Activity

Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
Opening Balance									\$0.01
06/01/21	06/01/21	Margin	Journal - Other	PURCHASE FDIC INSURED DEPOSIT ACCOUNT	-	-	\$ 0.00	\$ (0.01)	0.00
06/18/21	06/22/21	Margin	Sell - Securities Sold	MARATHON DIGITAL HOLDINGS INC COM Regulatory Fee 0.07	MARA	284-	29.315	8,325.39	8,325.39
06/18/21	06/22/21	Margin	Buy - Securities Purchased	TORCHLIGHT ENERGY RESOURCES IN 1:2 R/S 6/28/21 59134N104	TRCH	1,230	5.645	(6,943.35)	1,382.04
06/18/21	06/22/21	Margin	Buy - Securities Purchased	ILUSTRATO PICTURES INTL INC COM Commission/Fee 6.95	ILUS	25,910	0.053	(1,380.18)	1.86
06/22/21	06/22/21	Margin	Journal - Other	PURCHASE FDIC INSURED DEPOSIT ACCOUNT	-	-	0.00	(1.86)	0.00
06/28/21	06/28/21	Margin	Delivered - Other	TORCHLIGHT ENERGY RESOURCES IN 1:2 R/S 6/28/21 59134N104 1:2 REVERSE SPLIT TO META MATERIALS INC 59134N104 Auto Reorg#539843 REVERSE SPLIT	TRCH	1,230-	0.00	-	0.00
06/28/21	06/28/21	Margin	Received - Other	META MATERIALS INC COM 1:2 REVERSE SPLIT TO META MATERIALS INC 59134N104 Auto Reorg#539843 REVERSE SPLIT	MMAT	615	0.00	-	0.00
06/28/21	06/28/21	Margin	Journal - Expense	MANDATORY REORGANIZATION FEE Auto Reorg#539843	89102U103	-	0.00	(38.00)	(38.00)
06/29/21	06/29/21	Margin	Journal - Other	REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	-	-	0.00	14.68	(23.32)
Closing Balance									(\$23.32)

*For Cash Activity totals, refer to the Cash Activity Summary on page one of your statement.

January 1, 2022 - January 31, 2022

PAGE 2 OF 8

ACCOUNT NUMBER 5NB-51643-14 RR WEA

YENG YANG



Webull Financial LLC

44 Wall Street, New York, NY 10005

customerservice@webull.us

► PORTFOLIO SUMMARY

DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
EQUITIES / OPTIONS									
META MATLS INC PFD SER A	MMTLP	M	1,456	\$1.30	\$1,892.80	\$2,198.56	-14%		99.348%
Total Equities					\$1,892.80				99.348%
Total Cash (Net Portfolio Balance)					\$12.43				0.652%
TOTAL PRICED PORTFOLIO					\$1,905.23				

► ACCOUNT ACTIVITY

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BUY / SELL TRANSACTIONS							
SOLD	01/07/22	M	CAMBER ENERGY INC COMMON STOCK CUSIP: 13200M508	2,016	\$0.8772		\$1,768.17
SOLD	01/07/22	M	KULR TECHNOLOGY GROUP INC COMMON STOCK CUSIP: 50125G109	3,128	2.7601		8,633.13
SOLD	01/07/22	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	1,695	2.57		4,355.90
Total Buy / Sell Transactions							\$14,757.20

December 1, 2021 - December 31, 2021

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ACCOUNT NUMBER **5NB-51643-14 RR WEA****YENG YANG****Webull Financial LLC**44 Wall Street, New York, NY 10005
customerservice@webull.us

▶ ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BUY / SELL TRANSACTIONS (continued)							
BOUGHT	12/03/21	M	KULR TECHNOLOGY GROUP INC COMMON STOCK CUSIP: 50125G109	1,000	3.5281	3,528.10	
SOLD	12/03/21	M	KULR TECHNOLOGY GROUP INC COMMON STOCK CUSIP: 50125G109	1,000	3.5104		3,510.26
BOUGHT	12/06/21	M	KULR TECHNOLOGY GROUP INC COMMON STOCK CUSIP: 50125G109	50	3.13	156.50	
BOUGHT	12/06/21	M	KULR TECHNOLOGY GROUP INC COMMON STOCK CUSIP: 50125G109	500	3.22	1,610.00	
BOUGHT	12/06/21	M	KULR TECHNOLOGY GROUP INC COMMON STOCK CUSIP: 50125G109	548	3.20	1,753.60	
SOLD	12/06/21	M	NANO DIMENSION LTD AMERICAN DEPOSITARY SHARES CUSIP: 63008G203	1,250	4.3201		5,399.95
BOUGHT	12/07/21	M	KULR TECHNOLOGY GROUP INC COMMON STOCK CUSIP: 50125G109	500	3.12491	1,562.46	
BOUGHT	12/07/21	M	KULR TECHNOLOGY GROUP INC COMMON STOCK CUSIP: 50125G109	1,000	3.17	3,170.00	
BOUGHT	12/07/21	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	500	3.205	1,602.50	
BOUGHT	12/07/21	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	500	3.2299	1,614.95	

July 1, 2021 - July 31, 2021

PAGE 3 OF 12

ACCOUNT NUMBER **5NB-51643-14 RR WEA****YENG YANG****Webull Financial LLC**44 Wall Street, New York, NY 10005
customerservice@webull.us**▶ ACCOUNT ACTIVITY**

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BUY / SELL TRANSACTIONS							
BOUGHT	07/08/21	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	229	\$7.30	\$1,671.70	
BOUGHT	07/08/21	M	META MATLS INC PFD SER A SPINOFF ON 997 SHS TORCHLIGHT ENERGY RESOURCES REC 06/24/21 PAY 06/25/21 AS OF 07/07/21 CUSIP: 59134N203	997			
BOUGHT	07/08/21	O	META MATLS INC PFD SER A SPINOFF ON 459 SHS TORCHLIGHT ENERGY RESOURCES REC 06/24/21 PAY 06/25/21 AS OF 07/07/21 CUSIP: 59134N203	459			
BOUGHT	07/12/21	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	100	5.8578	585.78	
BOUGHT	07/13/21	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	100	5.1275	512.75	
BOUGHT	07/19/21	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	100	4.0855	408.55	
BOUGHT	07/19/21	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	200	4.08	816.00	

I N D I V I D U A L A C C O U N T

July 1, 2021 - July 31, 2021

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ACCOUNT NUMBER **5NB-51643-14 RR WEA****YENG YANG****Webull Financial LLC**44 Wall Street, New York, NY 10005
customerservice@webull.us

▶ ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BUY / SELL TRANSACTIONS (continued)							
BOUGHT	07/19/21	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	200	4.02	804.00	
BOUGHT	07/19/21	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	203	4.25	862.75	
SOLD	07/19/21	M	RIOT BLOCKCHAIN INC COMMON STOCK CUSIP: 767292105	142	28.01		3,977.37
BOUGHT	07/20/21	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	300	3.68	1,104.00	
SOLD	07/22/21	M	RIOT BLOCKCHAIN INC COMMON STOCK CUSIP: 767292105	155	24.77		3,839.31
Total Buy / Sell Transactions						\$6,765.53	\$7,816.68
DIVIDENDS AND INTEREST							
INTEREST	07/14/21	C	FULLYPAID LENDING REBATE DUE 12/31/35 June2021 REBATE Security Number: 8S87337				\$4.44
Total Dividends And Interest							\$4.44

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Robinhood

85 Willow Rd, Menlo Park, CA 94025
help@robinhood.com

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12/01/2023 to 12/31/2023

YENG YANG Account #: 921652120

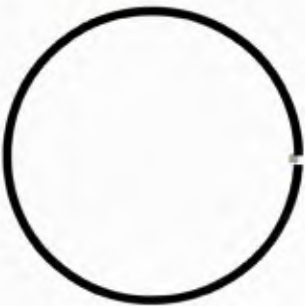
355 Riverview Dr, Thiensville, WI 53092

Options Equities Cash and Cash Equivalents

Account Summary

	Opening Balance	Closing Balance
Net Account Balance	\$0.25	\$15.09
Total Securities	\$2,694.88	\$1,593.86
Portfolio Value	\$2,695.13	\$1,608.95

Portfolio Allocation



Cash and Cash Equivalents
0.94%

Equities
99.06%

Options
0.00%

Income and Expense Summary

	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00

This statement shall be conclusive if not objected to in writing within ten days (except with respect to debit card transactions). Errors and omissions exempted. Please address all communications to the firm and not to the individuals. Address changes or other material changes in your account should be directed to the office servicing your account. Kindly mention your account number. This statement should be retained for income tax purposes. Robinhood Securities, LLC ("RHS") carries your account as the clearing broker by arrangement with your introducing broker-dealer, Robinhood Financial LLC ("RHF"). RHS is a Member of SIPC, which protects securities customers of its members up to \$500,000 (including \$250,000 for claims for cash). Explanatory brochure available upon request or at www.sipc.org.

Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
AMC Entertainment Estimated Yield: 0.00%	AMC	Cash	0.113333	\$6.12	\$0.69	\$0.00	0.04%
VINCO VENTURES INC Estimated Yield: 0.00%	BBIG	Cash	1	\$0.01	\$0.01	\$0.00	0.00%
FingerMotion Estimated Yield: 0.00%	FNGR	Cash	5	\$4.02	\$20.10	\$0.00	1.25%
Genius Group Estimated Yield: 0.00%	GNS	Cash	1	\$0.65	\$0.65	\$0.00	0.04%
AMTD Digital Inc. American Depositary Shares (every five of which represent two Class A Ordinary Shares) Estimated Yield: 0.00%	HKD	Cash	1	\$4.17	\$4.17	\$0.00	0.26%
Meta Materials Estimated Yield: 0.00%	MMAT	Cash	23,747	\$0.07	\$1,567.30	\$0.00	97.41%
Next Bridge Hydrocarbons Contra Estimated Yield: 0.00%	MMTZZZ	Cash	9,000	\$0.00	\$0.00	\$0.00	0.00%
TROIKA MEDIA GROUP Estimated Yield: 0.00%	TRKAQ	Cash	1	\$0.10	\$0.10	\$0.00	0.01%
ProShares Ultra VIX Short-Term Futures ETF Estimated Yield: 0.00%	UVXY	Cash	0.1	\$8.43	\$0.84	\$0.00	0.05%
Total Securities					\$1,593.86	\$0.00	99.06%
Brokerage Cash Balance					\$15.09		0.94%
Total Priced Portfolio					\$1,608.95		

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
C3.AI CUSIP: 184436P104	AI	Cash	Sell	11/30/2023	25	\$29.51		\$737.77
Crypto Money Movement		Cash	COIN	12/06/2023			\$499.89	
Meta Materials CUSIP: 59134N104	MMAT	Cash	Buy	12/11/2023	3,200	\$0.07	\$223.04	
Mullen Automotive CUSIP: 62526P307		Cash	SPR	12/21/2023	15			
Total Funds Paid and Received							\$722.93	\$737.77

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Mullen Automotive CUSIP: 62526P109		Margin	SPR	05/04/2023	1S			
C3.AI CUSIP: 12468P104	AI	Margin	Sell	05/03/2023	25	\$17.17		\$429.25
Marathon Digital CUSIP: 565788106	MARA	Margin	Sell	05/03/2023	50	\$9.16		\$458.00
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	05/03/2023	5,214	\$0.19	\$995.87	
Mullen Automotive CUSIP: 62526P208		Margin	SPR	05/08/2023	1			
Vinco Ventures CUSIP: 927330100		Margin	SPR	05/11/2023	1S			
Vinco Ventures CUSIP: 927330209		Margin	SPR	05/15/2023	1			
Genius Group CUSIP: Y3005A109	GNS	Margin	Buy	05/19/2023	1	\$0.88	\$0.88	
Total Funds Paid and Received							\$996.75	\$887.25

Executed Trades Pending Settlement

These transactions may not be reflected in the other summaries

Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
Total Executed Trades Pending Settlement							\$0.00	\$0.00

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/04/2023	500	\$0.44	\$218.65	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/13/2023	100	\$0.32	\$31.79	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/13/2023	100	\$0.32	\$31.79	
Gold Fee		Margin	GOLD	04/20/2023			\$5.00	
Total Funds Paid and Received							\$287.23	\$0.00

Executed Trades Pending Settlement

These transactions may not be reflected in the other summaries.

Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
Total Executed Trades Pending Settlement							\$0.00	\$0.00

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	03/01/2023	1,000	\$0.61	\$611.90	
Troika Media Group CUSIP: 89689F305	TRKA	Margin	Buy	03/08/2023	1,750	\$0.37	\$656.08	
Troika Media Group CUSIP: 89689F305	TRKA	Margin	Sell	03/13/2023	1,749	\$0.23		\$407.62
Gold Fee		Margin	GOLD	03/21/2023			\$5.00	
Total Funds Paid and Received							\$1,272.98	\$407.62

Executed Trades Pending Settlement

These transactions may not be reflected in the other summaries.

Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
Total Executed Trades Pending Settlement							\$0.00	\$0.00

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	02/24/2023	400	\$0.64	\$256.84	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	02/24/2023	100	\$0.64	\$64.22	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	02/24/2023	100	\$0.64	\$64.22	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	02/24/2023	100	\$0.64	\$64.22	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	02/24/2023	100	\$0.64	\$64.22	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	02/24/2023	100	\$0.64	\$64.22	
Total Funds Paid and Received							\$5,163.29	\$5,866.43

Executed Trades Pending Settlement

These transactions may not be reflected in the other summaries.

Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
Total Executed Trades Pending Settlement							\$0.00	\$0.00

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Crypto Money Movement		Margin	COIN	02/06/2023			\$99.99	
Marathon Digital CUSIP: 565788106	MARA	Margin	Buy	02/02/2023	50	\$8.16	\$407.88	
C3.AI CUSIP: 12468P104	AI	Margin	Sell	02/07/2023	150	\$24.87		\$3,730.48
AMTD Digital Inc. American Depositary Shares (every five of which represent two Class A Ordinary Shares) CUSIP: 00180N101	HKD	Margin	Buy	02/08/2023	50	\$9.39	\$469.72	
AMTD Digital Inc. American Depositary Shares (every five of which represent two Class A Ordinary Shares) CUSIP: 00180N101	HKD	Margin	Buy	02/08/2023	150	\$9.39	\$1,408.50	
AMC Entertainment CUSIP: 00165C104	AMC	Margin	Sell	02/09/2023	100	\$5.18		\$517.47
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	02/10/2023	500	\$0.83	\$413.15	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	02/14/2023	500	\$0.74	\$372.25	
Gold Fee		Margin	GOLD	02/21/2023			\$5.00	
AMTD Digital Inc. American Depositary Shares (every five of which represent two Class A Ordinary Shares) CUSIP: 00180N101	HKD	Margin	Sell	02/21/2023	199	\$8.13		\$1,618.48
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	02/21/2023	500	\$0.67	\$335.95	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	02/23/2023	500	\$0.68	\$339.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	02/23/2023	500	\$0.68	\$339.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	02/23/2023	500	\$0.66	\$330.70	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	02/24/2023	100	\$0.64	\$64.21	

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/02/2022	400	\$1.86	\$743.72	
ProShares Ultra VIX Short-Term Futures ETF CUSIP: 74347Y839	UVXY	Margin	Sell	12/02/2022	104	\$7.34		\$762.81
ACH Deposit		Margin	ACH	12/07/2022				\$4,500.00
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/07/2022	100	\$2.32	\$232.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/07/2022	500	\$2.32	\$1,160.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/07/2022	100	\$2.32	\$232.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/07/2022	100	\$2.32	\$232.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/07/2022	450	\$2.32	\$1,044.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/07/2022	500	\$2.32	\$1,160.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/08/2022	245	\$1.86	\$454.48	
MMAT Preferred Shares CUSIP: 59134N203		Margin	MRGS	12/13/2022	9,000S			
Meta Materials CUSIP: 59134N104	MMAT	Margin	Sell	12/09/2022	5,000	\$1.57		\$7,869.16
Next Bridge Hydrocarbons Contra CUSIP: 591994371		Margin	MRGS	12/13/2022	9,000			
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/15/2022	2,000	\$1.38	\$2,757.40	
Gold Fee		Margin	GOLD	12/21/2022			\$5.00	

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Marathon Digital CUSIP: 565788106	MARA	Margin	Buy	11/29/2021	58	\$50.72	\$2,941.86	
Marathon Digital CUSIP: 565788106	MARA	Margin	Sell	11/30/2021	58	\$49.39		\$2,864.82
Crypto Money Movement		Margin	COIN	12/06/2021			\$1,058.09	
Crypto Money Movement		Margin	COIN	12/06/2021			\$243.39	
Crypto Money Movement		Margin	COIN	12/06/2021				\$500.05
Crypto Money Movement		Margin	COIN	12/15/2021				\$750.32
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/14/2021	100	\$2.95	\$294.75	
Crypto Money Movement		Margin	COIN	12/20/2021				\$1,007.33
Crypto Money Movement		Margin	COIN	12/20/2021				\$1,492.05
Crypto Money Movement		Margin	COIN	12/20/2021				\$100.54
Crypto Money Movement		Margin	COIN	12/20/2021				\$50.26
Aggregated Margin Interest 2.5% APR		Margin	MINT	12/27/2021			\$3.08	
Gold Fee		Margin	GOLD	12/27/2021			\$5.00	
Total Funds Paid and Received							\$4,546.19	\$6,765.37

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Robinhood Markets CUSIP: 770700102	HOOD	Margin	Buy	07/29/2021	50	\$38.00	\$1,900.00	
Robinhood Markets CUSIP: 770700102	HOOD	Margin	Buy	07/29/2021	50	\$38.00	\$1,900.00	
Inpixon CUSIP: 45790J800	INPX	Margin	Sell	08/05/2021	100	\$1.01		\$101.16
Lipocine CUSIP: 53630X104	LPCN	Margin	Sell	08/05/2021	100	\$1.24		\$124.08
Steel Connect CUSIP: 858098106	STCN	Margin	Sell	08/05/2021	25	\$1.71		\$42.75
Tyme Technologies CUSIP: 90238J103	TYME	Margin	Sell	08/05/2021	5	\$1.05		\$5.26
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	08/06/2021	100	\$3.25	\$324.75	
Ideanomics CUSIP: 45166V106	IDEX	Margin	Sell	08/11/2021	1,900.971351	\$2.33		\$4,429.00
Robinhood Markets CUSIP: 770700102	HOOD	Margin	Sell	08/11/2021	100	\$50.63		\$5,062.96
Clover Health Investments CUSIP: 18914F103	CLOV	Margin	Buy	08/12/2021	2,000	\$9.09	\$18,180.00	
Trading fee correction credit		Margin	T/A	08/16/2021				\$0.14
Bionano Genomics CUSIP: 09075F107	BNGO	Margin	Sell	08/17/2021	0.058633	\$5.38		\$0.32
Cinedigm CUSIP: 172406209	CIDM	Margin	Sell	08/17/2021	1	\$1.66		\$1.66
Gevo CUSIP: 374396406	GEVO	Margin	Sell	08/17/2021	1	\$5.34		\$5.35
Lucid Group CUSIP: 549498103	LCID	Margin	Sell	08/17/2021	0.5	\$22.49		\$11.25

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials Unsolicited, CUSIP: 59134N104	MMAT	Margin	Buy	07/13/2021	93	\$4.16	\$386.88	
Churchill Capital Unsolicited, CUSIP: 171439102	CCIV	Margin	Sell	07/14/2021	17	\$23.86		\$405.62
Churchill Capital Unsolicited, CUSIP: 171439102	CCIV	Margin	Sell	07/14/2021	9	\$23.86		\$214.74
Churchill Capital Unsolicited, CUSIP: 171439102	CCIV	Margin	Sell	07/14/2021	2	\$23.86		\$47.72
Churchill Capital Unsolicited, CUSIP: 171439102	CCIV	Margin	Sell	07/14/2021	20	\$23.86		\$477.20
Churchill Capital Unsolicited, CUSIP: 171439102	CCIV	Margin	Sell	07/14/2021	2	\$23.86		\$47.72
Crypto Money Movement		Margin	COIN	07/16/2021			\$500.00	
Crypto Money Movement		Margin	COIN	07/16/2021			\$20.74	
Crypto Money Movement		Margin	COIN	07/16/2021			\$978.99	
Meta Materials Unsolicited, CUSIP: 59134N104	MMAT	Margin	Buy	07/14/2021	500	\$3.81	\$1,904.45	
Cinedigm Unsolicited, CUSIP: 172406209	CIDM	Margin	Sell	07/15/2021	0.05	\$1.52		\$0.08
Cinedigm Unsolicited, CUSIP: 172406209	CIDM	Margin	Sell	07/15/2021	1,600	\$1.52		\$2,434.67
Crypto Money Movement		Margin	COIN	07/19/2021			\$500.00	
Meta Materials Unsolicited, CUSIP: 59134N104	MMAT	Margin	Buy	07/15/2021	100	\$4.38	\$437.90	
Meta Materials Unsolicited, CUSIP: 59134N104	MMAT	Margin	Buy	07/15/2021	100	\$4.32	\$431.95	
Meta Materials Unsolicited, CUSIP: 59134N104	MMAT	Margin	Buy	07/15/2021	100	\$4.14	\$414.00	

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Ideanomics Unsolicited, CUSIP: 45166V106	IDEX	Margin	Buy	06/30/2021	250	\$2.46	\$714.25	
Luokung Technology Unsolicited, CUSIP: G56981106	LKCO	Margin	Buy	06/30/2021	250	\$2.42	\$604.45	
ACH Deposit		Margin	ACH	07/06/2021				\$2,000.00
AMC Entertainment Unsolicited, CUSIP: 00165C104	AMC	Margin	Buy	07/01/2021	2	\$54.23	\$108.46	
Crypto Money Movement		Margin	COIN	07/06/2021			\$200.00	
Crypto Money Movement		Margin	COIN	07/06/2021			\$369.27	
Crypto Money Movement		Margin	COIN	07/06/2021			\$131.00	
Crypto Money Movement		Margin	COIN	07/06/2021			\$229.98	
Luokung Technology Unsolicited, CUSIP: G56981106	LKCO	Margin	Buy	07/01/2021	250	\$2.42	\$604.60	
MMAT Preferred Shares Unsolicited, CUSIP: 59134N203		Margin	SOFF	07/07/2021	9,000			
Ideanomics Unsolicited, CUSIP: 45166V106	IDEX	Margin	Buy	07/06/2021	250	\$2.70	\$674.35	
Luokung Technology Unsolicited, CUSIP: G56981106	LKCO	Margin	Buy	07/06/2021	200	\$2.16	\$431.80	
Luokung Technology Unsolicited, CUSIP: G56981106	LKCO	Margin	Sell	07/07/2021	2,700	\$2.02		\$5,467.15
AMC Entertainment Unsolicited, CUSIP: 00165C104	AMC	Margin	Sell	07/13/2021	92	\$39.67		\$3,649.61
Crypto Money Movement		Margin	COIN	07/15/2021			\$250.03	
Meta Materials Unsolicited, CUSIP: 59134N104	MMAT	Margin	Buy	07/13/2021	107	\$4.16	\$445.12	

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials Unsolicited, CUSIP: 59134N104	MMAT	Margin	Buy	07/15/2021	100	\$4.07	\$406.87	
Meta Materials Unsolicited, CUSIP: 59134N104	MMAT	Margin	Buy	07/15/2021	300	\$3.77	\$1,131.00	
Cinedigm Unsolicited, CUSIP: 172406209	CIDM	Margin	Buy	07/16/2021	1	\$1.38	\$1.38	
AMC Entertainment Unsolicited, CUSIP: 00165C104	AMC	Margin	Buy	07/21/2021	0.1	\$43.24	\$4.32	
NIO Unsolicited, CUSIP: 62914V106	NIO	Margin	Buy	07/21/2021	0.2	\$46.64	\$9.33	
NIO Unsolicited, CUSIP: 62914V106	NIO	Margin	Sell	07/21/2021	200.8694	\$46.68		\$9,376.75
Meta Materials Unsolicited, CUSIP: 59134N104	MMAT	Margin	Buy	07/22/2021	250	\$3.49	\$872.50	
Security change from 171439102 to 549498103		Margin	SXCH	07/26/2021	0.5			
Security change from 171439102 to 549498103		Margin	SXCH	07/26/2021	0.5S			
Sundial Growers Unsolicited, CUSIP: 86730L109	SNDL	Margin	Buy	07/22/2021	500	\$0.83	\$414.45	
Sundial Growers Unsolicited, CUSIP: 86730L109	SNDL	Margin	Buy	07/22/2021	500	\$0.83	\$414.45	
Ideanomics Unsolicited, CUSIP: 45166V106	IDEX	Margin	Buy	07/26/2021	400	\$2.48	\$994.00	
NIO Unsolicited, CUSIP: 62914V106	NIO	Margin	Sell	07/26/2021	0.2	\$43.35		\$8.67
Aggregated Margin Interest 2.5% APR		Margin	MINT	07/29/2021			\$18.81	
Crypto Money Movement		Margin	COIN	07/29/2021				\$1,161.84
Crypto Money Movement		Margin	COIN	07/29/2021				\$1,373.57

June 1, 2021 - June 30, 2021

Account Number: 6184-1526**Account Type:** INDIVIDUAL**Account Status:** Pro Elite**Keep your profile up to date**

Have your goals, circumstances, or contact information changed?
If so, let us know by updating your profile anytime at
etrade.com/investorprofile.

E*TRADE Securities LLC

P.O. Box 484

Jersey City, NJ 07303-0484

1-800-ETRADE-1 (1-800-387-2331)

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E*TRADE Pro Elite
Investment Account**IMPORTANT INFORMATION:**

An added measure of protection.

We now offer you the ability to designate an individual who is at least 18 years old to be your trusted contact person (TCP). If you elect to designate a TCP, you authorize E*TRADE to contact this person and to disclose information about your account to address possible financial exploitation; confirm the specifics of your current contact information, health status, or the identity of any legal guardian, executor, trustee, or holder of a power of attorney; or as otherwise permitted by applicable law. To designate a new TCP or to update your current TCP election, visit etrade.com/tcp.

YENG YANG
355 RIVERVIEW DR
THIENSVILLE WI 53092-1713

Account At A Glance

\$29,830.30

\$29,960.77

As of 05/31/21

As of 06/30/21

Net Change:**\$130.47**

▲ DETACH HERE

YENG YANG
355 RIVERVIEW DR
THIENSVILLE WI 53092-1713

DETACH HERE ▲

Use This Deposit Slip**Acct: 6184-1526****Please do not send cash**

Make checks payable to E*TRADE Securities LLC

Dollars	Cents

TOTAL DEPOSIT

Mail deposits to:

E*TRADE SECURITIES LLC
P.O. Box 484
Jersey City, NJ 07303-0484

063020210001 111618415264

E*TRADE


E*TRADE Pro Elite
 Investment Account


Account Number: 6184-1526

Statement Period : August 1, 2021 - August 31, 2021

Account Type: INDIVIDUAL

STOCKS, OPTIONS & EXCHANGE-TRADED FUNDS (Continued)

DESCRIPTION	SYMBOL/ CUSIP	ACCT TYPE	QUANTITY	PRICE	TOTAL MKT VALUE	PORTFOLIO (%)	EST. ANNUAL INCOME	EST. ANNUAL YIELD (%)
LIVENT CORPORATION COMMON STOCK	LTHM	Margin	250	24.8700	6,217.50	19.02		
META MATLS INC COMMON STOCK	MMAT	Margin		4.6500	0.00	0.00		
REJUVEL BIO SCIENCES INC	NUUU	Margin	555,555	0.0003	166.67	0.51		
SPORTSQUEST INC	SPQS	Margin	153,061	0.0030	459.18	1.40		
VIZCONNECT INC COM	VIZC	Margin	500,000	0.0036	1,800.00	5.51		
TOTAL STOCKS, OPTIONS & ETF					\$29,847.00	91.32%		

PREFERRED STOCKS (0.00% of Holdings)

DESCRIPTION	SYMBOL/ CUSIP	ACCT TYPE	QUANTITY	PRICE	TOTAL MKT VALUE	PORTFOLIO (%)	EST. ANNUAL INCOME	EST. ANNUAL YIELD (%)
META MATLS INC PFD SER A	59134N203	Margin	639		0.00	0.00		
TOTAL PRICED PORTFOLIO HOLDINGS (ON 08/31/21)					\$32,683.95			

TRANSACTION HISTORY**SECURITIES PURCHASED OR SOLD**

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
08/04/21 10:37	08/06/21	IQSTEL INC COMMON STOCK	IQST	Sold	-3,703	0.4526		1,670.58
08/04/21 10:32	08/06/21	META MATLS INC COMMON STOCK	MMAT	Sold	-319	3.1658		1,009.84
08/05/21 09:41	08/09/21	INNERSCOPE HEARING TECHNOLOGIES INC COMMON STOCK	INND	Sold	-40,502	0.0130		518.77
08/06/21 10:22	08/10/21	HEALTHIER CHOICES MANAGEMENT CORP COMMON SHARES	HCMC	Sold	-654,545	0.0008		512.73
08/11/21 10:00	08/13/21	ASCENT SOLAR TECHNOLOGIES INC COMMON STOCK	ASTI	Bought	27,227	0.0201	552.21	



E*TRADE Pro Elite
Investment Account



Account Number: 6184-1526

Statement Period : June 1, 2021 - June 30, 2021

Account Type: INDIVIDUAL

WITHDRAWALS & DEPOSITS

DATE	TRANSACTION TYPE	DESCRIPTION	WITHDRAWALS	DEPOSITS
06/23/21	Adjustment	TRNSFR FROM CASH TO MARGIN	249.17	
06/23/21	Adjustment	TFR MARGIN TO CASH		249.17
06/23/21	Adjustment	TFR MARGIN TO CASH	249.17	
06/23/21	Adjustment	TRNSFR FROM CASH TO MARGIN		249.17
06/29/21	Adjustment	TRNSFR FROM CASH TO MARGIN	38.00	
06/29/21	Fee	REORG FEE REVERSAL(89102U103) REFID:21179107201280;		38.00
06/29/21	Adjustment	TRNSFR FROM CASH TO MARGIN		38.00
NET WITHDRAWALS & DEPOSITS				\$38.00

OTHER ACTIVITY

DATE	DESCRIPTION	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT DEBITED	AMOUNT CREDITED
06/01/21	NOVAN INC COMMON STOCK CIL ON 0.70000@ 7.83997	NOVN	Cash-in-Lieu				5.49
06/23/21	RTS HEALTHIER CHOICCORP RIGHT CONTRA CUSIP DUE 06/03/21 EXP 06/03/2021 EXPIRED RTS DELETED	422RGT019	Expiration	-50,000			
06/28/21	META MATLS INC COMMON STOCK RESULT OF REVERSE SPLIT	MMAT	Reverse Splt	319			
06/28/21	TORCHLIGHT ENERGY RESOURCES INC MANDATORY REORG FEE CHARGED	89102U103	Fee			38.00	
06/28/21	TORCHLIGHT ENERGY RESOURCES INC REVERSE SPLIT @ 1:2 INTO 59134N104	89102U103	Reverse Splt	-639			
TOTAL OTHER ACTIVITY						\$38.00	\$5.49
NET OTHER ACTIVITY						\$32.51	